

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Ramer	1831							
BEER TAX								
CITY OF RAMER		802	BEER TAX				10/20/2003	\$94.64
CITY OF RAMER		802	BEER TAX				4/20/2004	\$81.03
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$175.67
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$67.33
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$66.74
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$66.74
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$66.79
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$66.79
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$66.79
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$66.79
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$66.79
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$66.79
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$66.82
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$66.82
CITY OF RAMER		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$66.82

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$802.01
GASOLINE AND MOTOR FUEL TAX								
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$186.04
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$583.80
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$100.23
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$94.83
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$176.00
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$595.63
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$175.94
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$94.79
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$602.78
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$95.21
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$569.69
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$176.71
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$94.15
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$592.23
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$174.75
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$158.96
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$575.29
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$85.65
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$95.49
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$607.09
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$177.23
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$168.49

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CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$568.52
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$90.78
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$512.31
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$154.56
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$83.27
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$77.18
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$515.66
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$143.24
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$92.75
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$560.18
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$172.15
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$92.44
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$584.90
CITY OF RAMER		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$171.56
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$10,000.48
INCOME TAX								
CITY OF RAMER		802	INCOME TAX				7/31/2003	\$1,090.74
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,090.74
SALES TAX								
CITY OF RAMER		802	SALES TAX				7/20/2003	\$1,835.79
CITY OF RAMER		802	SALES TAX				8/20/2003	\$1,872.74
CITY OF RAMER		802	SALES TAX				9/20/2003	\$1,688.25
CITY OF RAMER		802	SALES TAX				10/20/2003	\$1,731.19

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CITY OF RAMER		802	SALES TAX				11/20/2003	\$1,715.80
CITY OF RAMER		802	SALES TAX				12/20/2003	\$1,697.18
CITY OF RAMER		802	SALES TAX				1/20/2004	\$1,649.52
CITY OF RAMER		802	SALES TAX				2/20/2004	\$2,102.93
CITY OF RAMER		802	SALES TAX				3/20/2004	\$1,524.39
CITY OF RAMER		802	SALES TAX				4/20/2004	\$1,558.45
CITY OF RAMER		802	SALES TAX				5/20/2004	\$1,774.68
CITY OF RAMER		802	SALES TAX				6/20/2004	\$1,744.58
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$20,895.50
TELECOMMUNICATIONS SALES TAX								
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$5.69
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$5.50
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$6.38
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$6.03
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$5.62
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$5.11
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$4.96
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.64
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$9.01
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.04
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$4.21
CITY OF RAMER		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.07
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$61.26

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TVA - IN LIEU OF TAX								
CITY OF RAMER		802	TVA - IN LIEU OF TAX				11/20/2003	\$584.46
CITY OF RAMER		802	TVA - IN LIEU OF TAX				1/20/2004	\$584.46
CITY OF RAMER		802	TVA - IN LIEU OF TAX				4/20/2004	\$584.46
CITY OF RAMER		802	TVA - IN LIEU OF TAX				6/20/2004	\$584.44
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,337.82
Total For All Revenue Sources								\$35,363.48